

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	13CN-C6GV-PFKW	03/05/26	Amazon Capital Services	90 01	1111.11	0		\$405.10	
			Accounts Payable - Vendors	90 01	2111	0	\$405.10		
100005	1Y63-Q4P9-3VD6	03/05/26	Amazon Capital Services	90 01	1111.11	0		\$254.51	
			Accounts Payable - Vendors	90 01	2111	0	\$254.51		
				Check				\$659.61	46038
100142	IN022600131	03/05/26	Artisent Floors	90 01	1111.11	0		\$3,550.49	
			Accounts Payable - Vendors	90 01	2111	0	\$3,550.49		
100142	IN022601253	03/05/26	Artisent Floors	90 01	1111.11	0		\$3,074.23	
			Accounts Payable - Vendors	90 01	2111	0	\$3,074.23		
				Check				\$6,624.72	46039
102022	INV1920950	03/05/26	EO JOHNSON CO INC.	90 01	1111.11	0		\$1,133.79	
			Accounts Payable - Vendors	90 01	2111	0	\$1,133.79		
102022	INV1921369	03/06/26	EO JOHNSON CO INC.	90 01	1111.11	0		\$41.15	
			Accounts Payable - Vendors	90 01	2111	0	\$41.15		
				Check				\$1,174.94	46040
100951	190206	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
100951	190207	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		
100951	190208	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
100951	190209	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		
100951	190210	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$225.00	
			Accounts Payable - Vendors	90 01	2111	0	\$225.00		
100951	190547	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$9,944.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,944.00		
100951	190551	03/05/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$539.00	
			Accounts Payable - Vendors	90 01	2111	0	\$539.00		
100951	190616	03/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$294.06	
			Accounts Payable - Vendors	90 01	2111	0	\$294.06		
100951	190698	03/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$8,719.56	
			Accounts Payable - Vendors	90 01	2111	0	\$8,719.56		
100951	190747	03/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,396.82	
			Accounts Payable - Vendors	90 01	2111	0	\$2,396.82		
100951	190868	03/06/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$4,932.00	
			Accounts Payable - Vendors	90 01	2111	0	\$4,932.00		
				Check				\$28,130.44	46041
100148	9246147194	03/06/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$810.53	
			Accounts Payable - Vendors	90 01	2111	0	\$810.53		
100148	9246147195	03/06/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$23.72	
			Accounts Payable - Vendors	90 01	2111	0	\$23.72		
100148	9246147196	03/06/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$752.62	
			Accounts Payable - Vendors	90 01	2111	0	\$752.62		
100148	9246300656	03/06/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,605.96	
			Accounts Payable - Vendors	90 01	2111	0	\$1,605.96		
				Check				\$1,640.15	46042
100010	HG00136348	03/05/26	Housing Authority Risk Retention Group	90 01	1111.11	0		\$15,055.00	
			Accounts Payable - Vendors	90 01	2111	0	\$15,055.00		
				Check				\$15,055.00	46043
100050	HP00138248	03/05/26	Housing Insurance Services Inc	90 01	1111.11	0		\$22,585.00	
			Accounts Payable - Vendors	90 01	2111	0	\$22,585.00		
				Check				\$22,585.00	46044
100041	871949910	03/05/26	Kone Inc	90 01	1111.11	0		\$751.16	
			Accounts Payable - Vendors	90 01	2111	0	\$751.16		

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				PHA/Proj/Account/Code				
						Check	\$751.16	46045
100046	29858	03/06/26	Menards Inc	90 01	1111.11 0		\$495.62	
			Accounts Payable - Vendors	90 01	2111 0	\$495.62		
100046	29959	03/06/26	Menards Inc	90 01	1111.11 0		\$154.81	
			Accounts Payable - Vendors	90 01	2111 0	\$154.81		
						Check	\$650.43	46046
100100	577289384	03/05/26	Midamerican Energy	90 01	1111.11 0		\$5,045.53	
			Accounts Payable - Vendors	90 01	2111 0	\$5,045.53		
100100	577525439	03/05/26	Midamerican Energy	90 01	1111.11 0		\$35.00	
			Accounts Payable - Vendors	90 01	2111 0	\$35.00		
100100	577586895	03/05/26	Midamerican Energy	90 01	1111.11 0		\$1,699.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,699.95		
100100	577623607	03/06/26	Midamerican Energy	90 01	1111.11 0		\$32.74	
			Accounts Payable - Vendors	90 01	2111 0	\$32.74		
						Check	\$6,813.22	46047
100087	13048	03/06/26	Nite Owl Printing	90 01	1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01	2111 0	\$150.00		
100087	13055	03/06/26	Nite Owl Printing	90 01	1111.11 0		\$1,884.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,884.25		
100087	13059	03/06/26	Nite Owl Printing	90 01	1111.11 0		\$738.18	
			Accounts Payable - Vendors	90 01	2111 0	\$738.18		
						Check	\$2,772.43	46048
100140	459933361001	03/16/26	Office Depot	90 01	1111.11 0		\$135.29	
			Accounts Payable - Vendors	90 01	2111 0	\$135.29		
						Check	\$135.29	46049
100138	1375154	03/05/26	Online Information Services, Inc.	90 01	1111.11 0		\$70.83	
			Accounts Payable - Vendors	90 01	2111 0	\$70.83		
						Check	\$70.83	46050
100008	3322141200	03/05/26	Pitney Bowes	90 01	1111.11 0		\$2,574.90	
			Accounts Payable - Vendors	90 01	2111 0	\$2,574.90		
						Check	\$2,574.90	46051
100009	0978-8899 02/22/26	03/05/26	Purchase Power	90 01	1111.11 0		\$6,752.50	
			Accounts Payable - Vendors	90 01	2111 0	\$6,752.50		
						Check	\$6,752.50	46052
100908	63	03/05/26	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$2,390.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,390.00		
						Check	\$2,390.00	46053
100038	904097872	03/05/26	State Chemical Solutions	90 01	1111.11 0		\$406.53	
			Accounts Payable - Vendors	90 01	2111 0	\$406.53		
100038	904102636	03/05/26	State Chemical Solutions	90 01	1111.11 0		\$233.89	
			Accounts Payable - Vendors	90 01	2111 0	\$233.89		
						Check	\$640.42	46054
101701	326227	03/05/26	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	46055

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$99,451.04	
				90 01 2111 0	\$99,451.04		
				PHA / Proj: 90 01 Totals:	\$99,451.04	\$99,451.04	
				PHA: 90 Totals:	\$99,451.04	\$99,451.04	
				Totals:	\$99,451.04	\$99,451.04	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100109	684737	03/18/26	A Tech INC	90 01 1111.11 0		\$825.00	
			Accounts Payable - Vendors	90 01 2111 0	\$825.00		
				Check		\$825.00	46061

102237	2194516	03/17/26	ANKENY SANITATION	90 01 1111.11 0		\$150.00	
			Accounts Payable - Vendors	90 01 2111 0	\$150.00		
102237	2209765	03/17/26	ANKENY SANITATION	90 01 1111.11 0		\$8,165.49	
			Accounts Payable - Vendors	90 01 2111 0	\$8,165.49		
				Check		\$8,315.49	46062

100142	IN022601255	03/17/26	Artisent Floors	90 01 1111.11 0		\$3,019.34	
			Accounts Payable - Vendors	90 01 2111 0	\$3,019.34		
100142	IN022601411	03/17/26	Artisent Floors	90 01 1111.11 0		\$1,365.32	
			Accounts Payable - Vendors	90 01 2111 0	\$1,365.32		
100142	IN022601454	03/17/26	Artisent Floors	90 01 1111.11 0		\$2,530.72	
			Accounts Payable - Vendors	90 01 2111 0	\$2,530.72		
				Check		\$6,915.38	46063

101736	177898	03/17/26	BASEPOINT BUILDING AUTOMATIONS	90 01 1111.11 0		\$1,771.20	
			Accounts Payable - Vendors	90 01 2111 0	\$1,771.20		
				Check		\$1,771.20	46064

102238	WHITE.NICHOLLE 03/11	03/18/26	BUDGET BRAKE	90 01 1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,000.00		
				Check		\$1,000.00	46065

100065	C421644	03/17/26	Capital Sanitary Supply	90 01 1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01 2111 0	\$335.26		
100065	C421645	03/17/26	Capital Sanitary Supply	90 01 1111.11 0		\$232.16	
			Accounts Payable - Vendors	90 01 2111 0	\$232.16		
100065	C421646	03/17/26	Capital Sanitary Supply	90 01 1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01 2111 0	\$335.26		
100065	C421647	03/17/26	Capital Sanitary Supply	90 01 1111.11 0		\$335.26	
			Accounts Payable - Vendors	90 01 2111 0	\$335.26		
100065	C421909	03/17/26	Capital Sanitary Supply	90 01 1111.11 0		\$236.87	
			Accounts Payable - Vendors	90 01 2111 0	\$236.87		
				Check		\$1,474.81	46066

100135	IN2235196	03/23/26	Carahsoft Technology Corporation	90 01 1111.11 0		\$928.19	
			Accounts Payable - Vendors	90 01 2111 0	\$928.19		
				Check		\$928.19	46067

100111	0226	03/17/26	City Of Des Moines - Finance Dept.	90 01 1111.11 0		\$26,035.93	
			Accounts Payable - Vendors	90 01 2111 0	\$26,035.93		
100111	CM-0226	03/17/26	City Of Des Moines - Finance Dept.	90 01 1111.11 0		\$2,070.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,070.00	
				Check		\$23,965.93	46068

101811	2710599	03/23/26	DOORKING INC.	90 01 1111.11 0		\$490.60	
			Accounts Payable - Vendors	90 01 2111 0	\$490.60		
				Check		\$490.60	46069

100114	030681 03/09/26	03/23/26	Des Moines Water Works	90 01 1111.11 0		\$49.02	
			Accounts Payable - Vendors	90 01 2111 0	\$49.02		
				Check		\$49.02	46070

102208	EI02003566	03/17/26	EIDE BAILLY LLP	90 01 1111.11 0		\$4,200.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4,200.00		
				Check		\$4,200.00	46071

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				PHA/Proj/Account/Code					
100951	190652	03/17/26	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$531.90	\$531.90	
			Accounts Payable - Vendors	90 01 2111 0					
100951	191062	03/23/26	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$1,039.60	\$1,039.60	
			Accounts Payable - Vendors	90 01 2111 0			\$1,039.60		
				Check				\$1,571.50	46072
100149	43498366	03/18/26	Great American Business Products	90 01 1111.11 0				\$144.45	
			Accounts Payable - Vendors	90 01 2111 0			\$144.45		
				Check				\$144.45	46073
100148	9246014707	03/17/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$76.94	
			Accounts Payable - Vendors	90 01 2111 0			\$76.94		
100148	9246051019	03/17/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$1,327.41	
			Accounts Payable - Vendors	90 01 2111 0			\$1,327.41		
100148	9246089935	03/17/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$23.72	
			Accounts Payable - Vendors	90 01 2111 0			\$23.72		
100148	9246089936	03/17/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$786.81	
			Accounts Payable - Vendors	90 01 2111 0			\$786.81		
100148	9246089937	03/18/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$34.19	
			Accounts Payable - Vendors	90 01 2111 0				\$34.19	
100148	9246350178	03/17/26	Hd Supply Facilities Maintenance	90 01 1111.11 0				\$1,168.00	
			Accounts Payable - Vendors	90 01 2111 0			\$1,168.00		
				Check				\$3,348.69	46074
100162	ALLERS.K 2026	03/23/26	Iowa Nahro	90 01 1111.11 0				\$395.00	
			Accounts Payable - Vendors	90 01 2111 0			\$395.00		
100162	FISHER.M 2026	03/23/26	Iowa Nahro	90 01 1111.11 0				\$395.00	
			Accounts Payable - Vendors	90 01 2111 0			\$395.00		
100162	WOODS.C 2026	03/24/26	Iowa Nahro	90 01 1111.11 0				\$395.00	
			Accounts Payable - Vendors	90 01 2111 0			\$395.00		
				Check				\$1,185.00	46075
100101	11284	03/23/26	John's Tree Service	90 01 1111.11 0				\$4,100.00	
			Accounts Payable - Vendors	90 01 2111 0			\$4,100.00		
				Check				\$4,100.00	46076
100159	0126	03/23/26	Julia Clark	90 01 1111.11 0				\$12.96	
			Accounts Payable - Vendors	90 01 2111 0			\$12.96		
100159	0226	03/23/26	Julia Clark	90 01 1111.11 0				\$54.00	
			Accounts Payable - Vendors	90 01 2111 0			\$54.00		
100159	1125	03/23/26	Julia Clark	90 01 1111.11 0				\$35.00	
			Accounts Payable - Vendors	90 01 2111 0			\$35.00		
100159	1225	03/23/26	Julia Clark	90 01 1111.11 0				\$18.90	
			Accounts Payable - Vendors	90 01 2111 0			\$18.90		
				Check				\$120.86	46077
100004	0226	03/23/26	Kendra Allers	90 01 1111.11 0				\$69.60	
			Accounts Payable - Vendors	90 01 2111 0			\$69.60		
				Check				\$69.60	46078
100150	11827504	03/17/26	Language Line Services	90 01 1111.11 0				\$714.01	
			Accounts Payable - Vendors	90 01 2111 0			\$714.01		
				Check				\$714.01	46079
100046	30494	03/17/26	Menards Inc	90 01 1111.11 0				\$706.52	
			Accounts Payable - Vendors	90 01 2111 0			\$706.52		
100046	31354	03/17/26	Menards Inc	90 01 1111.11 0				\$259.91	
			Accounts Payable - Vendors	90 01 2111 0			\$259.91		
				Check				\$966.43	46080
100126	021926	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0				\$800.00	
			Accounts Payable - Vendors	90 01 2111 0			\$800.00		

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				PHA/Proj/Account/Code				
100126	1373 IDAHO 03/05/26	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$6,760.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,760.00		
100126	ELDERLY MANOR 02/19/	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$740.00	
			Accounts Payable - Vendors	90 01	2111 0	\$740.00		
100126	RVM 02/19/26	03/18/26	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$3,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,500.00		
					Check		\$11,800.00	46081
100100	577541879	03/17/26	Midamerican Energy	90 01	1111.11 0		\$113.02	
			Accounts Payable - Vendors	90 01	2111 0	\$113.02		
100100	577811771	03/17/26	Midamerican Energy	90 01	1111.11 0		\$93.40	
			Accounts Payable - Vendors	90 01	2111 0	\$93.40		
100100	577830718	03/17/26	Midamerican Energy	90 01	1111.11 0		\$33.20	
			Accounts Payable - Vendors	90 01	2111 0	\$33.20		
100100	577869798	03/17/26	Midamerican Energy	90 01	1111.11 0		\$110.94	
			Accounts Payable - Vendors	90 01	2111 0	\$110.94		
100100	577997239	03/23/26	Midamerican Energy	90 01	1111.11 0		\$76.92	
			Accounts Payable - Vendors	90 01	2111 0	\$76.92		
100100	578192302	03/18/26	Midamerican Energy	90 01	1111.11 0		\$1,134.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,134.90		
					Check		\$1,562.38	46082
100056	17909	03/23/26	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$716.14	
			Accounts Payable - Vendors	90 01	2111 0	\$716.14		
					Check		\$716.14	46083
100064	A371301	03/18/26	Miller's Hardware	90 01	1111.11 0		\$177.16	
			Accounts Payable - Vendors	90 01	2111 0	\$177.16		
100064	B194726	03/18/26	Miller's Hardware	90 01	1111.11 0		\$6.98	
			Accounts Payable - Vendors	90 01	2111 0	\$6.98		
100064	CM-C184600	03/18/26	Miller's Hardware	90 01	1111.11 0		\$28.44	
			Accounts Payable - Vendors	90 01	2111 0		\$28.44	
					Check		\$155.70	46084
100087	13067	03/18/26	Nite Owl Printing	90 01	1111.11 0		\$1,102.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,102.80		
100087	13068	03/18/26	Nite Owl Printing	90 01	1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$550.00		
100087	13070	03/18/26	Nite Owl Printing	90 01	1111.11 0		\$643.00	
			Accounts Payable - Vendors	90 01	2111 0	\$643.00		
100087	13073	03/18/26	Nite Owl Printing	90 01	1111.11 0		\$2,462.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,462.50		
100087	13078	03/23/26	Nite Owl Printing	90 01	1111.11 0		\$1,767.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,767.50		
					Check		\$6,525.80	46085
100140	457702694001	03/18/26	Office Depot	90 01	1111.11 0		\$134.31	
			Accounts Payable - Vendors	90 01	2111 0	\$134.31		
100140	459421587001	03/18/26	Office Depot	90 01	1111.11 0		\$74.37	
			Accounts Payable - Vendors	90 01	2111 0	\$74.37		
100140	461159957001	03/18/26	Office Depot	90 01	1111.11 0		\$262.00	
			Accounts Payable - Vendors	90 01	2111 0	\$262.00		
					Check		\$470.68	46086
102117	2014	03/18/26	Patriot Critical Power LLC	90 01	1111.11 0		\$830.00	
			Accounts Payable - Vendors	90 01	2111 0	\$830.00		
					Check		\$830.00	46087
100008	1028925336	03/24/26	Pitney Bowes	90 01	1111.11 0		\$1,187.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,187.00		
					Check		\$1,187.00	46088

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100908	82	03/18/26	SOLID GROUND - ALTOONA INC. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0		\$825.00	
					Check		\$825.00	46089
100037	0486-3	03/23/26	Sherwin-Williams Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$65.00	\$65.00	
100037	0547-2	03/23/26	Sherwin-Williams Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$64.50	\$64.50	
					Check		\$129.50	46090
100096	484016	03/23/26	Smith's Sewer Service Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$132.00	\$132.00	
					Check		\$132.00	46091
100093	989187	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$8,000.00	\$8,000.00	
100093	989550	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$875.00	\$875.00	
100093	989567	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$875.00	\$875.00	
100093	989583	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$875.00	\$875.00	
100093	989602	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$875.00	\$875.00	
100093	999650	03/18/26	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$75.00	\$75.00	
					Check		\$11,575.00	46092
100038	904134061	03/18/26	State Chemical Solutions Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$495.00	\$495.00	
					Check		\$495.00	46093
100042	311194509	03/18/26	Sundberg Co Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$28.64	\$28.64	
					Check		\$28.64	46094
101701	327553	03/18/26	THE SHREDDER Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$30.00	\$30.00	
101701	328140	03/18/26	THE SHREDDER Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$20.00	\$20.00	
101701	329537	03/18/26	THE SHREDDER Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$30.00	\$30.00	
					Check		\$80.00	46095
101917	1161	03/17/26	The Masons LLC Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$3,982.53	\$3,982.53	
					Check		\$3,982.53	46096
100080	843893	03/18/26	Walsh Door & Hardware Co Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$280.86	\$280.86	
100080	845117	03/23/26	Walsh Door & Hardware Co Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$295.75	\$295.75	
					Check		\$576.61	46097

Total Accounting Distribution:

90 01 1111.11 0		\$103,228.14	\$103,228.14
90 01 2111 0		\$103,228.14	
PHA / Proj: 90 01	Totals:	\$103,228.14	\$103,228.14

AP Check Register

3/24/2026 10:58:02 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$103,228.14	\$103,228.14	
					Totals: \$103,228.14	\$103,228.14	